



Account No. Taxpayer No.

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RANEE BARTOLACCI-MEIR AND

## 2009 TAX REPORTING STATEMENT

THE VISA SIGNATURE SUMMARY STATEMENT TRACKS ALL OF YOUR CARD TRANSACTIONS BY DATE AND MERCHANT CATEGORY, KEEPS YOUR CHECKS ORGANIZED NUMERICALLY AND EVEN PROVIDES A MONTH-BY-MONTH ANALYSIS OF ALL YOUR CARD AND CHECKING EXPENSES. THIS INFORMATION IS FOR PERSONAL REVIEW AND IS NOT REPORTED TO THE IRS. THIS ANNUAL SUMMARY STATEMENT CAN HELP YOU, YOUR ACCOUNTANT OR YOUR TAX ADVISOR WITH YOUR FINANCIAL PLANNING AND YOUR TAX PREPARATION.

### 2009 CHECK SUMMARY

Check Number	Date Written	Date Cleared	Payee	Amount	Client Workspace
0000	01/12	01/12	CON ED OF NY	363.18	
0000	01/22	01/22	AMERICAN EXPRESS	29,007.15	
0000	02/11	02/11	CON ED OF NY	290.23	
0000	02/23	02/23	AMERICAN EXPRESS	11,431.83	
0000	02/23	02/23	AMERICAN EXPRESS	43,582.42	
0000	03/02	03/02	AMERICAN EXPRESS	648.42	
0000	03/13	03/13	CON ED OF NY	165.64	
0000	03/20	03/20	AMERICAN EXPRESS	1,729.47	
0000	04/06	04/06	AMERICAN EXPRESS	7,524.89	
0000	04/13	04/13	CON ED OF NY	156.96	
0000	04/21	04/21	AMERICAN EXPRESS	12,508.63	
0000	04/23	04/23	AMERICAN EXPRESS	10,003.62	
0000	05/01	05/01	AMERICAN EXPRESS	1,522.38	
0000	05/12	05/12	CON ED OF NY	165.06	
0000	05/26	05/26	AMERICAN EXPRESS	31,417.02	
0000	06/04	06/04	AMERICAN EXPRESS	19,294.36	
0000	06/11	06/11	CON ED OF NY	148.39	
0000	06/17	06/17	HANN	3,809.00	
0000	06/23	06/24	AMERICAN EXPRESS	21,180.16	
0000	06/30	06/30	AMERICAN EXPRESS	1,194.12	
0000	07/10	07/10	HANN	1,905.00	
0000	07/13	07/13	CON ED OF NY	187.90	
0000	07/21	07/21	AMERICAN EXPRESS	12,255.69	
0000	07/22	07/22	AMERICAN EXPRESS	9,894.80	
0000	07/31	07/31	AMERICAN EXPRESS	7,548.92	
0000	08/11	08/11	CON ED OF NY	204.68	
0000	08/19	08/19	AMERICAN EXPRESS	15,000.00	
0000	09/10	09/10	CON ED OF NY	190.47	
0000	09/21	09/21	BILLMATRIX	1.95	
0000	09/21	09/21	CHUBB PERSONAL C	959.01	
0000	09/22	09/22	AMERICAN EXPRESS	19,415.73	
0000	10/09	10/09	CON ED OF NY	167.19	



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Check Number	Date Written	Date Cleared	Payee	Amount	Client Workspace
0000	11/10	11/10	CON ED OF NY	237.42	
0000	12/11	12/11	CON ED OF NY	194.14	
0000	12/21	12/22	AMERICAN EXPRESS	14,286.46	
0117	01/02	01/12	LRS REALTY ASSOCIATES	9,500.00	
0118#	02/03	02/03	Chase Auto	1,560.07	
0119	02/04	02/25	NEW YORK WALK & TRAIN	520.00	
0120	02/02	02/23	GREG GUVENLIAN	1,600.00	
0121	03/11	03/11	FOR FETCHED ACRES	725.00	
0122#	03/03	03/03	Chase Auto	1,560.07	
0123	03/04	03/12	IRS REALTY	9,500.00	
0124	03/04	03/09	GOTHAM PUPS	25.00	
0125	03/20	03/23	PINNACLE FINANCIAL GRP	104.49	
0126	03/24	03/24	CHUBB	2,137.62	
0127	03/19	03/24	CHUBB	640.20	
0128	03/19	03/24	CHUBB	89.97	
0129	03/19	03/24	CHUBB	865.66	
0130	03/20	03/31	AMERICAN FRIENDS OF SHEBA	500.00	
0214*	03/31	04/03	ROBIN RICKARD	2,340.00	
0215	04/01	04/06	CHUBB	1,818.52	
0216	04/01	04/06	CHUBB	427.80	
0217#	04/06	04/06	Chase Auto	1,560.07	
0218	04/03	04/07	PAUL	680.00	
0219	04/17	04/17	A DAY IN MAY	1,100.00	
0220	04/21	04/22	PRINCE MARKETING GP INC	50,500.00	
0221#	05/08	05/08	Chase Auto	1,560.07	
0222	04/29	05/08	CHUBB	61.01	
0223	04/29	05/08	CHUBB	2,920.94	
0224	04/29	05/11	CHUBB	975.70	
0225	04/29	05/08	CHUBB	325.10	
0226	04/29	05/07	OXFORD HEALTH	365.83	
0227	05/05	05/11	IRS REALTY	9,500.00	
0228	05/05	05/07	PAUL	840.00	
0229	05/13	05/15	PRINCE MARKETING	3,500.00	
0231*	05/19	05/27	LRS REALTY	17,000.00	
0232	05/20	06/01	THANK DOG	639.45	
0233#	06/05	06/05	Chase Auto	1,560.07	
0234	06/08	06/08	CHUBB	325.10	



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Check Number	Date Written	Date Cleared	Payee	Amount	Client Workspace
0235	05/30	06/08	CHUBB	61.01	
0236	05/30	06/09	OXFORD	365.83	
0237	06/01	06/05	ROBIN RICARD	2,340.00	
0238	06/22	06/22	PAUL KRAPNIC	1,470.00	
0239	06/28	07/06	LRS REALTY	17,020.00	
0240	06/28	07/06	CANTOR RICHARD BOLTON	1,200.00	
0241	06/29	07/01	BANK OF SMITHTOWN	20,000.00	
0242#	07/13	07/13	Chase Auto	1,560.07	
0243	07/13	07/13	CHUBB	881.70	
0244	07/13	07/13	CHUBB	325.10	
0245	07/13	07/13	CHUBB	214.01	
0246	07/13	07/13	CHUBB	2,612.94	
0247	07/16	07/16	OXFORD	365.83	
0248	07/20	07/21	GREG GUENVAN	1,800.00	
0249	07/20	09/16	NEIL M PARSOFF AND ASSN	1,500.00	
0250	07/28	08/04	SYLVIA WEENWOCK	4,800.00	
0251	10/03	10/06	BONITA SNODGRASS	475.00	
0253*	10/14	10/21	US TREASURY	14,709.00	
0255*	10/14	10/22	NY STATE INCOME TAX	3,884.00	
TOTAL CHECKING ACTIVITY				481,504.52	

#Check converted to ACH debit by payee